

Monthly LAPCF Revenue Collections

FISCAL YEAR	FY 2014-2015	FY 2013 - 2014	FY 2012 - 2013
	NET SURCHARGE COLLECTIONS		
JULY	18,757,465.02	18,269,762.58	13,109,094.69
AUGUST	9,064,623.31	8,348,975.97	7,537,161.91
SEPTEMBER		9,674,978.50	6,596,046.67
OCTOBER		15,092,734.05	17,129,468.95
NOVEMBER		15,456,772.12	13,996,384.10
DECEMBER		15,029,947.87	24,193,771.31
JANUARY		34,924,053.63	34,044,813.62
FEBRUARY		26,958,597.36	21,215,182.83
MARCH		3,694,957.42	3,354,155.87
APRIL		6,546,969.23	7,083,289.13
MAY		4,559,522.35	4,631,737.44
JUNE		12,784,790.04	12,836,342.81
TOTAL	27,822,088.33	171,342,061.12	165,727,449.33
	NET FILING FEE COLLECTIONS		
JULY	17,600.00	22,100.00	23,300.00
AUGUST	20,600.00	28,500.00	22,000.00
SEPTEMBER		25,500.00	18,600.00
OCTOBER		25,200.00	25,100.00
NOVEMBER		21,400.00	19,000.00
DECEMBER		21,105.00	14,400.00
JANUARY		20,595.00	23,600.00
FEBRUARY		26,100.00	19,700.00
MARCH		28,200.00	22,000.00
APRIL		22,000.00	26,600.00
MAY		28,700.00	26,400.00
JUNE		26,400.00	24,500.00
TOTAL	38,200.00	295,800.00	265,200.00
	MONTHLY INVESTMENT INCOME		
JULY	1,868,049.00	1,028,318.53	966,335.63
AUGUST		1,118,155.35	386,179.50
SEPTEMBER		1,332,159.59	792,792.00
OCTOBER		1,121,307.74	1,596,686.00
NOVEMBER		1,107,453.91	1,477,130.08
DECEMBER		4,047,506.06	571,237.10
JANUARY		1,073,179.44	994,332.10
FEBRUARY		1,072,037.67	412,229.79
MARCH		1,672,811.02	670,249.00
APRIL		1,058,718.18	12,318,548.42
MAY		1,630,717.34	14,187,754.09
JUNE		1,254,005.57	567,464.33
TOTAL	1,868,049.00	17,516,370.40	34,940,938.04
Total Collections	29,728,337.33	189,154,231.52	200,933,587.37